

GOVERNMENT  
EXHIBIT  
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DATE	DATA 1	DEBIT	CREDIT	AMOUNT	CAPITAL GAIN
10-07-2007	HARTLAND CLASS + James Pieron Private Donation	\$10,000.00		\$10,000.00	
	DONATION			\$10,000.00	-\$10,000.00
31-12-2007	Saxobank Trading	\$298,023.54		-\$298,023.54	
	CAPITAL LOSS			-\$298,023.54	-\$308,023.54
31-12-2008	Saxobank Trading	\$600,141.42		-\$600,141.42	
	TOTAL CAPITAL LOSS			-\$600,141.42	\$8,746,475.68
24-07-2007	JDFX TECHNOLOGI JDFX			-\$1,000,000.00	
30-07-2007	JACK PIERON US 4 JDFX			\$9,500.00	
02-08-2007	JACK PIERON US 4 JDFX			\$8,500.00	
15-08-2007	MATT HAMMER C JDFX			\$7,500.00	
28-09-2007	JEFFREY VADASZ U JDFX			\$20,000.00	
19-10-2007	JEFFREY VADASZ U JDFX			\$30,000.00	
23-11-2007	JACK PIERON JDFX			\$15,000.00	
30-11-2007	JACK PIERON JDFX			\$15,000.00	
22-Jan-08	JEFFREY VADASZ U JDFX			\$35,000.00	
8-Feb-08	JDFX TECHNOLOGI JDFX			\$1,000,000.00	
31-12-2008	Saxobank Trading	\$600,141.42		-\$600,141.42	
	TOTAL CAPITAL LOSS			-\$600,141.42	\$8,746,475.68
12-04-2007	Incoming Holding Shares		\$300,000.00	\$300,000.00	
02-07-2007	Incoming Holding Shares		\$8,000,000.00	\$8,000,000.00	
4-Feb-08	Incoming FUND REDEMPTION		\$1,046,617.10	\$1,046,617.10	
	TOTAL CAPITAL GAINS			\$9,346,617.10	\$9,346,617.10
31-12-2008	Saxobank Trading	\$600,141.42		-\$600,141.42	
	TOTAL CAPITAL LOSS			-\$600,141.42	\$8,746,475.68
24-07-2007	JDFX TECHNOLOGI JDFX			-\$1,000,000.00	
30-07-2007	JACK PIERON US 4 JDFX			\$9,500.00	
02-08-2007	JACK PIERON US 4 JDFX			\$8,500.00	
15-08-2007	MATT HAMMER C JDFX			\$7,500.00	
28-09-2007	JEFFREY VADASZ U JDFX			\$20,000.00	
19-10-2007	JEFFREY VADASZ U JDFX			\$30,000.00	
23-11-2007	JACK PIERON JDFX			\$15,000.00	
30-11-2007	JACK PIERON JDFX			\$15,000.00	
22-Jan-08	JEFFREY VADASZ U JDFX			\$35,000.00	
8-Feb-08	JDFX TECHNOLOGI JDFX			\$1,000,000.00	

*Acquired 12-00-08*

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10-Mar-08	Jack Pieron / 8006 JDFX	Loan	\$200,000.00	-\$200,000.00
24-Jun-08	JDFX TECHNOLOGI JDFX	Loan	\$500,000.00	-\$500,000.00
7-Jul-08	TRANSCONTAINER JDFX	Shipping Company	\$6,826.05	-\$6,826.05
29-Aug-08	JDFX TECHNOLOGI JDFX	Loan	\$500,000.00	-\$500,000.00
14-Oct-08	UBS AG C/O UBS C JDFX	Travel Account	\$1,920.88	-\$1,920.88
1-Dec-08	JDFX	Banque Du Bois	\$2,500,000.00	-\$2,500,000.00
4-Dec-08	GAETANO DIPIERR JDFX	Consulting	\$25,000.00	-\$25,000.00
15-Dec-08	UBS AG C/O UBS C JDFX	Travel	\$2,584.44	-\$2,584.44
18-Dec-08	JDFX TECHNOLOGI JDFX	Loan	\$500,000.00	-\$500,000.00
	JDFX BASIS			\$5,376,831.37
				\$2,369,644.31

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12-07-2007	WOLFF ABBA James Pieron	Debit Credit Line / PT	\$2,334.00	-\$2,334.00
13-04-2007	JDFX	FX Transfer	\$207,279.66	-\$207,279.66
28-05-2007	JDFX	Unknown	\$1,378.52	-\$1,378.52
01-07-2007	JDFX	Unknown	\$2,098.25	-\$2,098.25
20-07-2007	JDFX	Unknown	\$21,034.92	-\$21,034.92
28-07-2007	James Pieron	Travel Cash	\$10,100.00	-\$10,100.00
01-09-2007	Komplique	EUR	\$6,964.51	-\$6,964.51
15-10-2007	James Pieron	Travel Cash	\$10,100.00	-\$10,100.00
18-10-2007	James Pieron	CHF - 17,377.50 - Komplique	\$15,000.00	-\$15,000.00
16-11-2007	UBS CARD CENTER James Pieron	Unknown - CHF CC	\$9,027.63	-\$9,027.63
20-11-2007	JAMES PIERON 800 James Pieron	FX Transfer to CHF	\$20,000.00	-\$20,000.00
10-Feb-08	James Pieron	Travel Cash	\$10,100.00	-\$10,100.00
11-Feb-08	UBS CARD CENTER James Pieron	UBS Card Center	\$100,000.00	-\$100,000.00
8-Apr-08	UBS CARD CENTER James Pieron	UBS Card Center	\$100,000.00	-\$100,000.00
30-Apr-08	James Pieron	Travel Cash	\$10,100.00	-\$10,100.00
19-Jul-08	James Pieron	Travel Cash	\$10,100.00	-\$10,100.00
11-Oct-08	James Pieron	Travel Cash	\$15,360.09	-\$15,360.09
20-Oct-08	UBS CARD CENTER James Pieron	UBS Card Center	\$100,000.00	-\$100,000.00
26-Oct-08	James Pieron	Travel Cash	\$15,150.00	-\$15,150.00
17-Dec-08	James Pieron	Private (Christmas)	\$10,100.00	-\$10,100.00
31-Dec-08	UBS CARD CENTER James Pieron	UBS Card Center	\$100,000.00	-\$100,000.00
		Sub-Total		-\$745,507.40

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Potential JDFX BASIS					
50%					
\$1,986,880.61					
\$372,753.70					
2009					
Date	Debit	Credit	Amount	CAPITAL GAIN	
26.01.2009	Incoming Holding Shares	2'125'000.00	\$2,125,000.00		
18-Dec-08	Incoming Holding Shares	2'100'000.00	\$2,100,000.00		
13.10.2009	Incoming Holding Shares	\$225,459.52	\$225,459.52		
	TOTAL CAPITAL GAINS		\$4,450,459.52		
31.12.2009	Saxobank	Trading	\$33,919.00		
	TOTAL CAPITAL GAINS		\$33,919.00		
18.02.2009	JDFX TECHNOLOGI JDFX	Loan	\$1,000,000.00		
14.10.2009	E-BANKING ORDER		\$500,000.00		
03.04.2009	JUDE SHIPPING LIN Komplique	Shipping Company	\$1,534.60		
17.03.2009	James Pieron	PASSPORT PREM.	\$50,000.00		
10.11.2009		MULTI E-BANKING ORDER	\$500,000.00		
31.12.2009	120000 313'441.36 YOUR ORDER		\$120,000.00		
17.08.2009	JDFX	James/Clive back to the Stat	\$20,200.00		
15.09.2009	ROBERT BESCOE S JDFX	Severence Pay for Bescoe	\$33,386.73		
15.07.2009	JAMES MASON JDFX	Bonus for Mason	\$20,000.00		
15.07.2009	GAETANO DIPIERR JDFX	Consulting	\$8,000.00		
25.06.2009	JDFX HOLDING AG JDFX	Loan to Holding	\$75,000.00		
22.06.2009	JDFX	Clive Diethelm Loan	\$12,000.00		
22.06.2009	JDFX	Clive Diethelm Loan	\$65,000.00		
17.06.2009	JDFX HOLDING AG JDFX	Loan to Holding	\$1,050,000.00		
14.10.2009		ORDER	\$9,015.00		
13.11.2009	JDFX HOLDING	JDFX HOLDING	\$500,000.00		
23.11.2009	JDFX HOLDING	JDFX HOLDING	\$500,000.00		
	JDFX BASIS		\$2,224,136.33		
			\$2,192,404.19		

03.06.2009	UBS CARD CENTER James Pieron	UBS Card Center	\$100,000.00	-\$100,000.00
14.04.2009	UBS CARD CENTER James Pieron	UBS Card Center	\$100,000.00	-\$100,000.00
23.11.2009		CASH WITHDRAWAL	\$10,100.00	-\$10,100.00
24.07.2009	James Pieron	Finding US Location	\$10,100.00	-\$10,100.00
30.10.2009	JDFX	Travel Account	\$50,000.00	-\$50,000.00
		Sub-Total	-\$170,200.00	
			75%	
		Potential JDFX BASIS		-\$1,989,754.19
08.06.2009	IB TECHNOLOGIES JDFX	Loan to IB TECH	\$100,000.00	-\$100,000.00
13.11.2009		ORDER	\$750,000.00	-\$750,000.00
		IBTECH		-\$650,000.00
				\$1,139,754.19

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